

AN ORDINANCE

03- 0 -0710

BY FINANCE/EXECUTIVE COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ESTABLISH A TRUST ACCOUNT FUND PROJECT CENTER FOR THE OFFICE OF GENERAL SERVICES TO ACCEPT RECEIPTS FOR PARKING AND/OR EVENTS SPACE RENTALS, SO AS TO AFFORD A REVENUE STREAM TO OFF-SET GROUNDS KEEPING COSTS AT ASSOCIATED SITES, OFF-SET/SUPPORT COSTS FOR RELATED STAFF OVER-TIME AND/OR ADDITIONAL CONTRACT SECURITY SERVICES.

WHEREAS, the Office of General Services, has endeavored to afford protection of the City's and the public's property at City-owned parking lots; and

WHEREAS, the Office of General Services, has endeavored to prevent maverick/unauthorized parking operations at City-owned parking lots by assigning contract parking management, and thus creating a revenue stream; and

WHEREAS, the Office of General Services, has endeavored to provide grounds keeping at related/associated parking lots; and

WHEREAS, the Office of General Services, is required, for after-hours events, to order additional contract security coverage; and

WHEREAS, the Office of General Services, is behooved, for after-hours events, to assign facility management staff, knowledgeable of building mechanical operations and safety requirements, as well as capable of providing adequate support services to attendees; and

WHEREAS, the establishment of this trust fund account will support acceptable accounting practices for the identified revenue stream.

NOW, THEREFORE, BE IT ORDAINED, BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, AS FOLLOWS:

Section 1. The Chief Financial Officer is authorized to establish a trust account fund, identified for revenue account 3P02 444105 D45A0110999A and identified as expenditure account 3P02 5***** D45A0110999A, for The Office Of General Services to accept receipts for parking and/or events space rentals, so as to off-set grounds keeping costs at associated sites, off-set/support costs for associated staff over-time and/or additional contract security services.

Section 2. That if expenditures are incurred in the General Fund for this project, then this ordinance authorizes the reimbursement to 1A01 D45001 5***** for salaries, overtime for associated staff, facilities – other than buildings, grounds keeping, improvements to specific facility/parking sites and contract security expenditures.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREGORY PRIDGEON

Signature: Deborah Scott Brooks / MDL

Originating Department: Office of General Services

Contact Person: Deborah Scott-Brooks

Committee(s) of Purview: Finance/Executive

Council Deadline: May 2, 2003

Committee Meeting Dates(s): May 14, 2003

Full Council Date: May 19, 2003

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ESTABLISH A TRUST ACCOUNT FUND PROJECT CENTER FOR THE OFFICE OF GENERAL SERVICES TO ACCEPT RECEIPTS FOR PARKING AND/OR EVENTS SPACE RENTALS, SO AS TO AFFORD A REVENUE STREAM TO OFFSET GROUNDS KEEPING COSTS AT ASSOCIATED SITES, OFF-SET/SUPPORT COSTS FOR RELATED STAFF OVER-TIME AND/OR ADDITIONAL CONTRACT SECURITY SERVICES.

BACKGROUND

FINANCIAL IMPACT (if any)

Mayor's Staff Only

Received by Mayor's Office: 5.1.03 DD Reviewed by: [Signature]
(date) (initials) (date)

Submitted to Council: _____
(date)

Action by Committee: ☐ Approved ☐ Advertised ☐ Held ☐ Amended
☐ Substitute ☐ Referred ☐ Other